OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: July 22, 2011

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	17,677,883	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	465,550	Direct	
(19-4519 \ X) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	131,474,705	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,301,373	1,891,005	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	162,933,617	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	Direct	
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	4,699,435	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	49,370,520	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,274,808	Direct	

(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct	

		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	373,331,919		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report	Nothing to report